

CONARD HOUSE 457(B) PLAN

Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
US Stock																			
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-5.29	9.89	11.41	12.82	✔	16.64	0.87	22.26	✔	☐	✔	0.62	✔	4	–	Low Risk	
<i>percentile rank</i>			10	43	15	17													
<i># of funds in category</i>			1,369	1,236	1,119	819											05-31-2022	–	03-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔	18.64	1.00	6.18	✔	☐	✔	0.04	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			38	22	20	12													
<i># of funds in category</i>			1,369	1,236	1,119	819											05-31-2022	02-15-2022	03-31-2022
Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94	✔	20.15	0.95	31.81	✔	☐	✔	0.81	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			51	54	49	42													
<i># of funds in category</i>			1,252	1,142	1,060	793											05-31-2022	02-15-2022	03-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔	17.42	0.91	25.01	✔	☐	✖	0.26	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			4	42	34	45													
<i># of funds in category</i>			1,369	1,236	1,119	819											05-31-2022	02-15-2022	03-31-2022
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-29.00	4.80	9.05	10.51	✔	22.44	0.97	19.42	✔	☐	✔	0.67	✔	3	–	Low Risk	
<i>percentile rank</i>			56	53	42	57													
<i># of funds in category</i>			589	535	496	383											05-31-2022	–	03-31-2022
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-1.97	8.37	6.92	11.28	✔	19.33	0.83	18.26	✔	☐	✔	0.78	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			6	37	41	13													
<i># of funds in category</i>			407	393	363	270											05-31-2022	02-15-2022	03-31-2022
⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-31.03	1.41	4.51	9.05	✔	24.15	0.95	29.17	✔	☐	✔	0.77	✔	3	–	Medium Risk	
<i>percentile rank</i>			55	82	89	82													
<i># of funds in category</i>			623	585	539	404											05-31-2022	–	03-31-2022
Delaware Small Cap Value Instl	DEVIX	Small Value	-10.28	6.30	4.89	9.17	✔	25.74	0.99	25.18	✔	☐	✔	0.86	✔	3	–	Medium Risk	
<i>percentile rank</i>			37	62	56	45													
<i># of funds in category</i>			466	439	412	315											05-31-2022	–	03-31-2022
Non-US Stock																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔	18.74	0.95	23.05	✔	☐	✔	0.57	✔	3	1-Low	Medium Risk	
<i>percentile rank</i>			58	16	5	4													
<i># of funds in category</i>			821	736	637	366											05-31-2022	02-15-2022	03-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔	18.67	1.05	9.36	✔	☐	✔	0.07	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			46	32	35	20													
<i># of funds in category</i>			757	704	612	418											05-31-2022	02-15-2022	03-31-2022
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-27.88	0.99	1.47	5.42	✔	19.31	0.99	26.28	✔	☐	✔	0.85	✔	3	–	Low Risk	
<i>percentile rank</i>			61	66	85	73													
<i># of funds in category</i>			452	398	348	225											05-31-2022	–	03-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔	19.95	1.06	12.10	✔	☐	✔	0.36	✔	2	–	Medium Risk	
<i>percentile rank</i>			82	40	17	21													
<i># of funds in category</i>			346	318	294	177											05-31-2022	–	03-31-2022
American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✔	20.23	1.10	21.59	✔	—	✔	0.41	✔	2	2-Basic	Low Risk	
<i>percentile rank</i>			41	17	20	13													
<i># of funds in category</i>			363	307	268	176											05-31-2022	02-15-2022	03-31-2022

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			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	22.80	16.77	10.14	-0.45	✔️	20.97	1.14	3.66	✔️	—	—	0.92	✔️	3	—	—
<i>percentile rank</i>			65	22	35	51												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔️	20.14	0.95	26.15	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-9.86	0.74	2.08	4.25	✔️	9.28	0.90	7.66	✔️	—	—	0.75	✔️	—	—	—
<i>percentile rank</i>			23	25	25	19												
<i># of funds in category</i>			678	635	581	393												
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.39	3.33	3.20	1.57	✔️	5.18	1.02	5.38	✔️	—	—	0.35	✔️	3	—	—
<i>percentile rank</i>			57	22	15	41												
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔️	5.02	1.08	21.76	✔️	🗄️	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			61	28	20	8												
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✔️	6.55	0.85	15.26	✔️	—	—	0.72	✔️	—	—	—
<i>percentile rank</i>			31	33	27	1												
<i># of funds in category</i>			342	285	253	146												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.46	0.67	1.10	0.71	⚠️	0.55	0.06	24.99	✔️	—	—	0.26	✔️	—	—	—
<i>percentile rank</i>			21	37	60	70												
<i># of funds in category</i>			237	216	177	97												
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-8.94	-1.12	1.41	3.36	✔️	4.08	0.63	7.76	✔️	—	—	0.62	✔️	2	—	—
<i>percentile rank</i>			23	25	10	4												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Balanced																		
BlackRock Global Allocation Instl	MALOX	World Allocation	-16.19	4.79	4.46	5.60	✔️	12.79	1.02	5.50	✔️	🗄️	✔️	0.82	✔️	3	—	Low Risk
<i>percentile rank</i>			77	21	25	27												
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022	